

Transaction Details: WHITBREAD PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
WHITBREAD PLC	21380099JAZONRMEJC36	GB00B1KJ4408	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKL3PFGNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
WHITBREAD PLC	25/06/2025	GB00B1KJ4408	10,524	2,762.55	XLON	2,781.00	2,754.00
WHITBREAD PLC	25/06/2025	GB00B1KJ4408	3,503	2,762.74	BATE	2,781.00	2,752.00
WHITBREAD PLC	25/06/2025	GB00B1KJ4408	9,523	2,760.51	CHXK	2,760.00	2,752.00
WHITBREAD PLC	25/06/2025	GB00B1KJ4408	2,222	2,759.46	AQXE	2,771.00	2,755.00
* Rounded to two decimal places		SUM:	26,172	2,762.11		2,781.00	2,752.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm (incl. algorithms if used)
WHITBREAD PLC	25/06/2025	08:01:49	GB00B1KJ4408	2,757.00	205	XLON	EONXgHdnHNR	2001001125
WHITBREAD PLC	25/06/2025	08:09:10	GB00B1KJ4408	2,767.00	191	BATE	23502498556	2001001125
WHITBREAD PLC	25/06/2025	08:17:04	GB00B1KJ4408	2,771.00	179	XLON	EONXgHdnCpCF	2001001125
WHITBREAD PLC	25/06/2025	08:22:43	GB00B1KJ4408	2,770.00	191	CHXK	3056202411688	2001001125
WHITBREAD PLC	25/06/2025	08:22:43	GB00B1KJ4408	2,769.00	202	XLON	EONXgHdnOvAa	2001001125
WHITBREAD PLC	25/06/2025	08:31:30	GB00B1KJ4408	2,772.00	265	CHXK	3056202412609	2001001125
WHITBREAD PLC	25/06/2025	08:35:14	GB00B1KJ4408	2,770.00	193	CHXK	3056202413029	2001001125
WHITBREAD PLC	25/06/2025	08:45:25	GB00B1KJ4408	2,766.00	185	CHXK	3056202414057	2001001125
WHITBREAD PLC	25/06/2025	08:55:21	GB00B1KJ4408	2,769.00	191	CHXK	3056202414933	2001001125
WHITBREAD PLC	25/06/2025	08:57:47	GB00B1KJ4408	2,770.00	192	BATE	23502501988	2001001125
WHITBREAD PLC	25/06/2025	09:04:19	GB00B1KJ4408	2,770.00	177	CHXK	3056202415845	2001001125
WHITBREAD PLC	25/06/2025	09:05:17	GB00B1KJ4408	2,767.00	185	CHXK	3056202415990	2001001125
WHITBREAD PLC	25/06/2025	09:13:07	GB00B1KJ4408	2,768.00	183	XLON	EONXgHdnPg2A	2001001125
WHITBREAD PLC	25/06/2025	09:19:06	GB00B1KJ4408	2,770.00	5	XLON	EONXgHdnPl5e	2001001125
WHITBREAD PLC	25/06/2025	09:19:06	GB00B1KJ4408	2,770.00	179	XLON	EONXgHdnPl5g	2001001125
WHITBREAD PLC	25/06/2025	09:24:26	GB00B1KJ4408	2,770.00	193	CHXK	3056202417713	2001001125
WHITBREAD PLC	25/06/2025	09:27:42	GB00B1KJ4408	2,767.00	189	XLON	EONXgHdnPg3g	2001001125
WHITBREAD PLC	25/06/2025	09:30:04	GB00B1KJ4408	2,769.00	3	BATE	23502504502	2001001125
WHITBREAD PLC	25/06/2025	09:30:04	GB00B1KJ4408	2,769.00	176	BATE	23502504503	2001001125
WHITBREAD PLC	25/06/2025	09:47:41	GB00B1KJ4408	2,765.00	183	XLON	EONXgHdnG5aJ	2001001125
WHITBREAD PLC	25/06/2025	09:54:52	GB00B1KJ4408	2,764.00	79	XLON	EONXgHdnQAAQ	2001001125
WHITBREAD PLC	25/06/2025	09:54:52	GB00B1KJ4408	2,764.00	98	XLON	EONXgHdnQAAZ	2001001125
WHITBREAD PLC	25/06/2025	09:59:18	GB00B1KJ4408	2,765.00	178	XLON	EONXgHdnQDAF	2001001125
WHITBREAD PLC	25/06/2025	10:06:32	GB00B1KJ4408	2,763.00	144	CHXK	3056202421152	2001001125
WHITBREAD PLC	25/06/2025	10:06:32	GB00B1KJ4408	2,763.00	45	CHXK	3056202421153	2001001125
WHITBREAD PLC	25/06/2025	10:11:43	GB00B1KJ4408	2,761.00	215	AQXE	33070	2001001125
WHITBREAD PLC	25/06/2025	10:26:39	GB00B1KJ4408	2,766.00	3	AQXE	36075	2001001125
WHITBREAD PLC	25/06/2025	10:26:39	GB00B1KJ4408	2,766.00	205	AQXE	36076	2001001125
WHITBREAD PLC	25/06/2025	10:28:38	GB00B1KJ4408	2,765.00	214	CHXK	3056202422900	2001001125
WHITBREAD PLC	25/06/2025	10:35:56	GB00B1KJ4408	2,764.00	173	XLON	EONXgHdnQ240	2001001125
WHITBREAD PLC	25/06/2025	10:42:57	GB00B1KJ4408	2,763.00	199	CHXK	3056202424000	2001001125
WHITBREAD PLC	25/06/2025	10:52:25	GB00B1KJ4408	2,764.00	207	XLON	EONXgHdnQd3	2001001125
WHITBREAD PLC	25/06/2025	10:57:11	GB00B1KJ4408	2,763.00	196	AQXE	41570	2001001125
WHITBREAD PLC	25/06/2025	11:11:03	GB00B1KJ4408	2,763.00	127	CHXK	3056202425840	2001001125
WHITBREAD PLC	25/06/2025	11:11:03	GB00B1KJ4408	2,763.00	3	CHXK	3056202425841	2001001125
WHITBREAD PLC	25/06/2025	11:11:03	GB00B1KJ4408	2,763.00	47	CHXK	3056202425842	2001001125
WHITBREAD PLC	25/06/2025	11:12:04	GB00B1KJ4408	2,762.00	3	XLON	EONXgHdnQd3	2001001125
WHITBREAD PLC	25/06/2025	11:12:04	GB00B1KJ4408	2,762.00	171	XLON	EONXgHdnQd3g	2001001125
WHITBREAD PLC	25/06/2025	11:25:14	GB00B1KJ4408	2,762.00	137	XLON	EONXgHdnR0q4	2001001125
WHITBREAD PLC	25/06/2025	11:25:14	GB00B1KJ4408	2,762.00	136	CHXK	3056202426811	2001001125
WHITBREAD PLC	25/06/2025	11:25:14	GB00B1KJ4408	2,762.00	59	BATE	23502511096	2001001125
WHITBREAD PLC	25/06/2025	11:25:14	GB00B1KJ4408	2,762.00	43	AQXE	46477	2001001125
WHITBREAD PLC	25/06/2025	11:32:01	GB00B1KJ4408	2,765.00	139	XLON	EONXgHdnRAA8	2001001125
WHITBREAD PLC	25/06/2025	11:32:01	GB00B1KJ4408	2,765.00	35	XLON	EONXgHdnRAAC	2001001125
WHITBREAD PLC	25/06/2025	11:32:01	GB00B1KJ4408	2,765.00	139	XLON	EONXgHdnRAAL	2001001125
WHITBREAD PLC	25/06/2025	11:32:01	GB00B1KJ4408	2,765.00	54	XLON	EONXgHdnRAAJ	2001001125
WHITBREAD PLC	25/06/2025	11:39:04	GB00B1KJ4408	2,768.00	181	XLON	EONXgHdnR7xx	2001001125
WHITBREAD PLC	25/06/2025	11:48:11	GB00B1KJ4408	2,771.00	357	XLON	EONXgHdnRRCc	2001001125
WHITBREAD PLC	25/06/2025	11:52:55	GB00B1KJ4408	2,769.00	177	BATE	23502512463	2001001125
WHITBREAD PLC	25/06/2025	12:00:00	GB00B1KJ4408	2,770.00	51	AQXE	52555	2001001125
WHITBREAD PLC	25/06/2025	12:02:15	GB00B1KJ4408	2,772.00	193	CHXK	3056202429596	2001001125
WHITBREAD PLC	25/06/2025	12:10:25	GB00B1KJ4408	2,771.00	182	AQXE	55131	2001001125
WHITBREAD PLC	25/06/2025	12:20:09	GB00B1KJ4408	2,777.00	176	CHXK	30562024330874	2001001125
WHITBREAD PLC	25/06/2025	12:36:22	GB00B1KJ4408	2,778.00	140	CHXK	3056202431900	2001001125
WHITBREAD PLC	25/06/2025	12:36:22	GB00B1KJ4408	2,778.00	140	CHXK	3056202431902	2001001125
WHITBREAD PLC	25/06/2025	12:36:22	GB00B1KJ4408	2,778.00	12	CHXK	3056202431903	2001001125
WHITBREAD PLC	25/06/2025	12:36:22	GB00B1KJ4408	2,778.00	65	CHXK	3056202431904	2001001125
WHITBREAD PLC	25/06/2025	12:41:59	GB00B1KJ4408	2,777.00	181	BATE	23502515375	2001001125
WHITBREAD PLC	25/06/2025	12:47:47	GB00B1KJ4408	2,773.00	4	XLON	EONXgHdnR6Rv	2001001125
WHITBREAD PLC	25/06/2025	12:47:47	GB00B1KJ4408	2,773.00	177	XLON	EONXgHdnR6Rx	2001001125
WHITBREAD PLC	25/06/2025	12:58:33	GB00B1KJ4408	2,775.00	173	XLON	EONXgHdnR6p3	2001001125
WHITBREAD PLC	25/06/2025	13:16:56	GB00B1KJ4408	2,780.00	199	CHXK	3056202434875	2001001125
WHITBREAD PLC	25/06/2025	13:17:10	GB00B1KJ4408	2,781.00	187	XLON	EONXgHdnR9ZR	2001001125
WHITBREAD PLC	25/06/2025	13:17:22	GB00B1KJ4408	2,781.00	187	BATE	23502517380	2001001125
WHITBREAD PLC	25/06/2025	13:28:37	GB00B1KJ4408	2,777.00	36	CHXK	3056202435769	2001001125
WHITBREAD PLC	25/06/2025	13:28:37	GB00B1KJ4408	2,777.00	150	CHXK	3056202435760	2001001125
WHITBREAD PLC	25/06/2025	13:41:02	GB00B1KJ4408	2,777.00	196	XLON	EONXgHdnSDv	2001001125
WHITBREAD PLC	25/06/2025	13:41:06	GB00B1KJ4408	2,776.00	3	XLON	EONXgHdnSDu1	2001001125
WHITBREAD PLC	25/06/2025	13:41:06	GB00B1KJ4408	2,776.00	186	XLON	EONXgHdnSDu7	2001001125
WHITBREAD PLC	25/06/2025	13:46:06	GB00B1KJ4408	2,773.00	3	XLON	EONXgHdnSGdU	2001001125
WHITBREAD PLC	25/06/2025	13:46:06	GB00B1KJ4408	2,773.00	189	XLON	EONXgHdnSGdX	2001001125
WHITBREAD PLC	25/06/2025	13:57:14	GB00B1KJ4408	2,775.00	176	XLON	EONXgHdnSMZ	2001001125
WHITBREAD PLC	25/06/2025	14:00:06	GB00B1KJ4408	2,775.00	181	CHXK	3056202438356	2001001125
WHITBREAD PLC	25/06/2025	14:02:19	GB00B1KJ4408	2,770.00	182	BATE	235025220202	2001001125
WHITBREAD PLC	25/06/2025	14:20:06	GB00B1KJ4408	2,771.00	210	XLON	EONXgHdnSaa	2001001125
WHITBREAD PLC	25/06/2025	14:20:06	GB00B1KJ4408	2,771.00	69	BATE	23502521395	2001001125
WHITBREAD PLC	25/06/2025	14:20:06	GB00B1KJ4408	2,771.00	69	BATE	23502521396	2001001125
WHITBREAD PLC	25/06/2025	14:20:06	GB00B1KJ4408	2,771.00	41	BATE	23502521397	2001001125
WHITBREAD PLC	25/06/2025	14:24:21	GB00B1KJ4408	2,770.00	184	CHXK	3056202440416	2001001125
WHITBREAD PLC	25/06/2025	14:24:29	GB00B1KJ4408	2,769.00	200	CHXK	3056202440452	2001001125
WHITBREAD PLC	25/06/2025	14:34:05	GB00B1KJ4408	2,760.00	196	XLON	EONXgHdnS8s0	2001001125
WHITBREAD PLC	25/06/2025	14:36:15	GB00B1KJ4408	2,760.00	143	XLON	EONXgHdnS8sN	2001001125
WHITBREAD PLC	25/06/2025	14:36:15	GB00B1KJ4408	2,760.00	245	XLON	EONXgHdnS8sNW	2001001125
WHITBREAD PLC	25/06/2025	14:46:45	GB00B1KJ4408	2,757.00	24	CHXK	3056202445971	2001001125
WHITBREAD PLC	25/06/2025	14:46:45	GB00B1KJ4408	2,757.00	90	CHXK	3056202445972	2001001125
WHITBREAD PLC	25/06/2025	14:46:45	GB00B1KJ4408	2,757.00	51	BATE	235025220508	2001001125
WHITBREAD PLC	25/06/2025	14:46:45	GB00B1KJ4408	2,757.00	29	XLON	EONXgHdnTRCm	2001001125
WHITBREAD PLC	25/06/2025	14:47:43	GB00B1KJ4408	2,756.00	204	XLON	EONXgHdnTCPL	2001001125
WHITBREAD PLC	25/06/2025	14:47:43	GB00B1KJ4408	2,756.00	180	XLON	EONXgHdnTCPP	2001001125
WHITBREAD PLC	25/06/2025	14:49:30	GB00B1KJ4408	2,755.00	124	CHXK	3056202446457	2001001125
WHITBREAD PLC	25/06/2025	14:49:30	GB00B1KJ4408	2,755.00	56	CHXK	3056202446458	2001001125
WHITBREAD PLC	25/06/0							

WHITBREAD PLC	25/06/2025	15:45:08	GB00B1KJJA08	2.755.00	199	CHX	3056202456207	2001001125
WHITBREAD PLC	25/06/2025	15:48:27	GB00B1KJJA08	2.754.00	144	XLON	EONXgHhHJURGN	2001001125
WHITBREAD PLC	25/06/2025	15:54:17	GB00B1KJJA08	2.756.00	120	XLON	EONXgHhHJURGF	2001001125
WHITBREAD PLC	25/06/2025	15:54:17	GB00B1KJJA08	2.756.00	21	AQXE	129657	2001001125
WHITBREAD PLC	25/06/2025	15:54:18	GB00B1KJJA08	2.756.00	139	XLON	EONXgHhHJURGn	2001001125
WHITBREAD PLC	25/06/2025	15:54:18	GB00B1KJJA08	2.756.00	139	XLON	EONXgHhHJURGv	2001001125
WHITBREAD PLC	25/06/2025	15:54:18	GB00B1KJJA08	2.756.00	30	XLON	EONXgHhHJURGx	2001001125
WHITBREAD PLC	25/06/2025	15:54:18	GB00B1KJJA08	2.756.00	139	XLON	EONXgHhHJURH1	2001001125
WHITBREAD PLC	25/06/2025	15:54:18	GB00B1KJJA08	2.756.00	30	XLON	EONXgHhHJURH3	2001001125
WHITBREAD PLC	25/06/2025	15:54:18	GB00B1KJJA08	2.756.00	17	XLON	EONXgHhHJURH9	2001001125
WHITBREAD PLC	25/06/2025	15:54:18	GB00B1KJJA08	2.756.00	4	XLON	EONXgHhHJURHC	2001001125
WHITBREAD PLC	25/06/2025	15:54:18	GB00B1KJJA08	2.756.00	17	XLON	EONXgHhHJURHJ	2001001125
WHITBREAD PLC	25/06/2025	15:55:16	GB00B1KJJA08	2.755.00	282	AQXE	130126	2001001125
WHITBREAD PLC	25/06/2025	16:00:31	GB00B1KJJA08	2.756.00	162	XLON	EONXgHhHJYQu	2001001125
WHITBREAD PLC	25/06/2025	16:00:31	GB00B1KJJA08	2.756.00	160	CHX	3056202459074	2001001125
WHITBREAD PLC	25/06/2025	16:00:31	GB00B1KJJA08	2.756.00	69	BATE	235092535481	2001001125
WHITBREAD PLC	25/06/2025	16:00:31	GB00B1KJJA08	2.756.00	50	CHX	3056202459075	2001001125
WHITBREAD PLC	25/06/2025	16:10:02	GB00B1KJJA08	2.754.00	152	XLON	EONXgHhHJURJF	2001001125
WHITBREAD PLC	25/06/2025	16:10:02	GB00B1KJJA08	2.754.00	154	XLON	EONXgHhHJURJS	2001001125
WHITBREAD PLC	25/06/2025	16:10:02	GB00B1KJJA08	2.754.00	110	XLON	EONXgHhHJURJW	2001001125
WHITBREAD PLC	25/06/2025	16:10:02	GB00B1KJJA08	2.754.00	230	CHX	3056202461072	2001001125
WHITBREAD PLC	25/06/2025	16:10:02	GB00B1KJJA08	2.754.00	225	CHX	3056202461075	2001001125
WHITBREAD PLC	25/06/2025	16:15:11	GB00B1KJJA08	2.756.00	211	XLON	EONXgHhHJURJM	2001001125
WHITBREAD PLC	25/06/2025	16:15:11	GB00B1KJJA08	2.756.00	209	CHX	3056202462409	2001001125
WHITBREAD PLC	25/06/2025	16:15:11	GB00B1KJJA08	2.756.00	66	XLON	EONXgHhHJURJp	2001001125
WHITBREAD PLC	25/06/2025	16:19:13	GB00B1KJJA08	2.756.00	657	XLON	EONXgHhHJURJEJ	2001001125
WHITBREAD PLC	25/06/2025	16:19:13	GB00B1KJJA08	2.756.00	654	CHX	3056202463428	2001001125
WHITBREAD PLC	25/06/2025	16:19:13	GB00B1KJJA08	2.756.00	285	BATE	235092538776	2001001125
WHITBREAD PLC	25/06/2025	16:19:13	GB00B1KJJA08	2.756.00	205	AQXE	145561	2001001125
WHITBREAD PLC	25/06/2025	16:23:11	GB00B1KJJA08	2.756.00	134	XLON	EONXgHhHJURJrs	2001001125
WHITBREAD PLC	25/06/2025	16:23:11	GB00B1KJJA08	2.756.00	83	XLON	EONXgHhHJURJzu	2001001125
WHITBREAD PLC	25/06/2025	16:24:00	GB00B1KJJA08	2.757.00	122	XLON	EONXgHhHJV0mu	2001001125
WHITBREAD PLC	25/06/2025	16:24:02	GB00B1KJJA08	2.757.00	122	XLON	EONXgHhHJV0pt	2001001125
WHITBREAD PLC	25/06/2025	16:24:02	GB00B1KJJA08	2.757.00	34	XLON	EONXgHhHJV0q7	2001001125
WHITBREAD PLC	25/06/2025	16:24:15	GB00B1KJJA08	2.757.00	401	CHX	3056202465109	2001001125
WHITBREAD PLC	25/06/2025	16:24:16	GB00B1KJJA08	2.757.00	401	CHX	3056202465123	2001001125
WHITBREAD PLC	25/06/2025	16:24:16	GB00B1KJJA08	2.757.00	350	XLON	EONXgHhHJV14e	2001001125
WHITBREAD PLC	25/06/2025	16:24:17	GB00B1KJJA08	2.757.00	116	CHX	3056202465125	2001001125
WHITBREAD PLC	25/06/2025	16:25:29	GB00B1KJJA08	2.756.00	16	CHX	3056202465707	2001001125
WHITBREAD PLC	25/06/2025	16:25:32	GB00B1KJJA08	2.758.00	28	AQXE	152019	2001001125
WHITBREAD PLC	25/06/2025	16:25:40	GB00B1KJJA08	2.758.00	249	XLON	EONXgHhHJV2nq	2001001125
WHITBREAD PLC	25/06/2025	16:25:40	GB00B1KJJA08	2.758.00	188	XLON	EONXgHhHJV2nt	2001001125
WHITBREAD PLC	25/06/2025	16:25:40	GB00B1KJJA08	2.758.00	437	XLON	EONXgHhHJV2nG	2001001125
WHITBREAD PLC	25/06/2025	16:25:40	GB00B1KJJA08	2.758.00	99	XLON	EONXgHhHJV2nM	2001001125
WHITBREAD PLC	25/06/2025	16:25:40	GB00B1KJJA08	2.758.00	419	CHX	3056202465736	2001001125
WHITBREAD PLC	25/06/2025	16:25:40	GB00B1KJJA08	2.758.00	189	BATE	235092540313	2001001125
WHITBREAD PLC	25/06/2025	16:25:40	GB00B1KJJA08	2.758.00	306	BATE	235092540315	2001001125
WHITBREAD PLC	25/06/2025	16:25:40	GB00B1KJJA08	2.758.00	189	BATE	235092540319	2001001125
WHITBREAD PLC	25/06/2025	16:25:40	GB00B1KJJA08	2.758.00	319	XLON	EONXgHhHJV2nI	2001001125
WHITBREAD PLC	25/06/2025	16:25:40	GB00B1KJJA08	2.758.00	317	CHX	3056202465739	2001001125
WHITBREAD PLC	25/06/2025	16:25:40	GB00B1KJJA08	2.758.00	138	BATE	235092540320	2001001125
WHITBREAD PLC	25/06/2025	16:25:40	GB00B1KJJA08	2.758.00	100	AQXE	152075	2001001125